



**Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for
Calendar Years 2006 and 2007**

Department Name	AG ID	JANUARY 2007	JANUARY 2006	2006-2007 Monthly Differences	Percentage Change %	JANUARY 2007 YTD	JANUARY 2006 YTD	2006-2007 YTD Differences	Percentage Change %
Department of Health and Human Services OCSE 01	01	\$20,913,003	\$16,724,882	\$4,188,122	25.04%	\$20,913,003	\$16,724,882	\$4,188,122	25.04%
Department of Health and Human Services OCSE 02	02	\$31,798,994	\$23,880,967	\$7,918,027	33.16%	\$31,798,994	\$23,880,967	\$7,918,027	33.16%
Total Department of OCSE		\$52,711,997	\$40,605,848	\$12,106,148	29.81%	\$52,711,997	\$40,605,848	\$12,106,148	29.81%
Department of Health and Human Services (PSC)	03	\$348,338	\$74,482	\$273,855	367.68%	\$348,338	\$74,482	\$273,855	367.68%
Department of Agriculture Rural Development	08	\$1,012,697	\$765,100	\$247,596	32.36%	\$1,012,697	\$765,100	\$247,596	32.36%
Department of Agriculture Food & Nutrition SVC.	28	\$7,409,111	\$6,787,898	\$621,212	9.15%	\$7,409,111	\$6,787,898	\$621,212	9.15%
Department of Agriculture- APHIS	44	\$0	\$355	-\$355	-100.00%	\$0	\$355	-\$355	-100.00%
Department of Agriculture- Farm Services Agency	46	\$208,789	\$237,211	-\$28,422	-11.98%	\$208,789	\$237,211	-\$28,422	-11.98%
Department of Agriculture- National Finance Center	47	\$70,661	\$93,324	-\$22,663	-24.28%	\$70,661	\$93,324	-\$22,663	-24.28%
Department of Agriculture- Risk Mgmt. Agency	48	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Total Department of Agriculture		\$8,701,257	\$7,883,888	\$817,369	10.37%	\$8,701,257	\$7,883,888	\$817,369	10.37%
Department of Defense- DFAS (Site 12)	12	\$1,082,148	\$817,994	\$264,154	32.29%	\$1,082,148	\$817,994	\$264,154	32.29%
Department of Defense- DFAS (Site 13)	13	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Defense- Army & Air Force Exc. 15	15	\$2,689,881	\$2,843,253	-\$153,372	-5.39%	\$2,689,881	\$2,843,253	-\$153,372	-5.39%
Department of Defense- Navy Exchange SVC Command	17	\$100,937	\$115,545	-\$14,608	-12.64%	\$100,937	\$115,545	-\$14,608	-12.64%
Department of Defense-Marine Corps Exchange	62	\$34,192	\$21,302	\$12,890	60.51%	\$34,192	\$21,302	\$12,890	60.51%
Department of Defense-Air Force SVCS	78	\$106,179	\$74,408	\$31,771	42.70%	\$106,179	\$74,408	\$31,771	42.70%
Department of Defense-Army & Air Force Exc 79	79	\$624	-\$529	\$1,153	-217.83%	\$624	-\$529	\$1,153	-217.83%
Department of Defense- Navy Personnel Command	1A	\$3,814	\$1,198	\$2,617	218.52%	\$3,814	\$1,198	\$2,617	218.52%
Total Department of Defense		\$4,017,775	\$3,873,171	\$144,604	3.73%	\$4,017,775	\$3,873,171	\$144,604	3.73%
Department of Treasury- TTB	39	\$1,550	\$550	\$1,000	181.79%	\$1,550	\$550	\$1,000	181.79%
Department of Treasury- Philadelphia Finance Center	PF	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Treasury- FMS-Reclamations	99	\$55,758	\$12,332	\$43,427	352.16%	\$55,758	\$12,332	\$43,427	352.16%
Total Department of Treasury		\$57,308	\$12,881	\$44,426	344.89%	\$57,308	\$12,881	\$44,426	344.89%
Department of Homeland Security - FLETC	54	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Homeland Security- Customs Service	26	\$12,641	\$7,832	\$4,809	61.41%	\$12,641	\$7,832	\$4,809	61.41%
Total Department of Homeland Security		\$12,641	\$7,832	\$4,809	61.41%	\$12,641	\$7,832	\$4,809	61.41%
Department of Veterans Affairs	04	\$8,120,554	\$6,045,986	\$2,074,569	34.31%	\$8,120,554	\$6,045,986	\$2,074,569	34.31%
Department of Education	05	\$39,762,467	\$24,811,975	\$14,950,493	60.26%	\$39,762,467	\$24,811,975	\$14,950,493	60.26%
Small Business Administration	06	\$128,298	\$237,355	-\$109,057	-45.95%	\$128,298	\$237,355	-\$109,057	-45.95%
Housing and Urban Development	07	\$335,466	\$522,724	-\$187,258	-35.82%	\$335,466	\$522,724	-\$187,258	-35.82%
Social Security Administration	27	\$4,326,220	\$3,166,071	\$1,160,149	36.64%	\$4,326,220	\$3,166,071	\$1,160,149	36.64%
Department of Justice	09	\$486,503	\$146,719	\$339,785	231.59%	\$486,503	\$146,719	\$339,785	231.59%
FMS- Debt Management Services (Cross-Servicing)	33	\$1,832,117	\$1,373,093	\$459,023	33.43%	\$1,832,117	\$1,373,093	\$459,023	33.43%
U.S. Postal Service	41	\$5,443	\$8,291	-\$2,848	-34.35%	\$5,443	\$8,291	-\$2,848	-34.35%
Central Intelligence Agency	45	\$288	\$513	-\$226	-43.96%	\$288	\$513	-\$226	-43.96%
Railroad Retirement Board	55	\$194	\$188	\$6	3.28%	\$194	\$188	\$6	3.28%
Equal Employment and Opportunity Commission	58	\$1,327	\$0	\$1,327	0.00%	\$1,327	\$0	\$1,327	0.00%
Security and Exchange Commission	59	\$1,185	\$0	\$1,185	0.00%	\$1,185	\$0	\$1,185	0.00%
Army Corps of Engineers	1E	\$0	\$306	-\$306	-100.00%	\$0	\$306	-\$306	-100.00%
U.S. Secret Service	30	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Broadcasting Board of Governors	1G	\$207	\$0	\$207	0.00%	\$207	\$0	\$207	0.00%
U.S. Dept of State	23	\$5,391	\$0	\$5,391	0.00%	\$5,391	\$0	\$5,391	0.00%
TOTAL		\$120,849,377	\$88,771,323	\$32,078,053	36.14%	\$120,849,584	\$88,771,323	\$32,078,260	36.14%

January 07' Net Collections